**Western Cape: Cape Town(CPT) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

| Description | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| **Financial Performance** | | | | | | | | | | |
| Property rates | 3 607 823 | 3 639 099 | 4 279 431 | 5 185 047 | 5 185 047 | 5 185 047 | 5 371 874 | 5 654 533 | 6 198 848 | 6 687 622 |
| Service charges | 5 400 694 | 6 509 584 | 8 264 655 | 9 674 902 | 9 662 801 | 9 662 801 | 9 484 437 | 11 367 151 | 13 607 478 | 16 321 446 |
| Investment revenue | 367 925 | 441 012 | 293 555 | 213 936 | 213 936 | 213 936 | 323 713 | 192 426 | 219 741 | 273 743 |
| Transfers recognised - operational | 1 773 881 | 2 281 920 | 1 194 162 | 1 478 282 | 1 521 358 | 1 521 358 | 1 400 627 | 1 897 816 | 2 216 468 | 2 257 535 |
| Other own revenue | 1 061 894 | 1 173 465 | 2 498 871 | 2 889 830 | 2 880 854 | 2 880 854 | 2 608 216 | 2 869 309 | 2 946 671 | 3 127 436 |
| **Total Revenue (excluding capital transfers and contributions)** | 12 212 216 | 14 045 080 | 16 530 675 | 19 441 998 | 19 463 996 | 19 463 996 | 19 188 867 | 21 981 235 | 25 189 207 | 28 667 782 |
| Employee costs | 3 430 193 | 3 843 314 | 4 613 042 | 6 119 789 | 6 025 602 | 6 025 602 | 5 525 355 | 7 091 648 | 7 782 044 | 8 540 338 |
| Remuneration of councillors | 70 934 | 77 629 | 84 451 | 92 296 | 92 296 | 92 296 | 86 018 | 108 786 | 115 857 | 123 272 |
| Depreciation & asset impairment | 774 710 | 733 726 | 991 348 | 1 141 982 | 1 263 258 | 1 263 258 | 1 271 965 | 1 392 823 | 1 476 807 | 1 606 205 |
| Finance charges | 274 801 | 396 168 | 599 797 | 739 507 | 739 507 | 739 507 | 717 476 | 766 367 | 914 347 | 1 070 070 |
| Materials and bulk purchases | 2 141 514 | 2 880 965 | 3 667 765 | 4 738 992 | 4 970 622 | 4 970 622 | 4 903 590 | 6 105 191 | 7 713 863 | 9 550 850 |
| Transfers and grants | 81 919 | 125 142 | 90 338 | 44 557 | 91 296 | 91 296 | 93 382 | 96 419 | 98 193 | 103 871 |
| Other expenditure | 5 284 127 | 5 814 337 | 6 388 381 | 6 598 449 | 6 273 309 | 6 273 309 | 5 972 880 | 6 580 640 | 7 407 325 | 8 029 888 |
| **Total Expenditure** | 12 058 198 | 13 871 281 | 16 435 123 | 19 475 572 | 19 455 890 | 19 455 890 | 18 570 665 | 22 141 875 | 25 508 436 | 29 024 494 |
| **Surplus/(Deficit)** | 154 019 | 173 798 | 95 552 | (33 574) | 8 106 | 8 106 | 618 202 | (160 640) | (319 229) | (356 712) |
| Transfers recognised - capital | 1 275 655 | 2 962 341 | 2 009 844 | 1 700 179 | 1 775 151 | 1 775 151 | 1 220 044 | 2 715 359 | 2 663 318 | 2 711 539 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after capital transfers & contributions** | 1 429 674 | 3 136 140 | 2 105 396 | 1 666 605 | 1 783 257 | 1 783 257 | 1 838 246 | 2 554 719 | 2 344 088 | 2 354 827 |
| Share of surplus/ (deficit) of associate | - | - | - | (0) | - | - | 0 | - | - | - |
| **Surplus/(Deficit) for the year** | 1 429 674 | 3 136 140 | 2 105 396 | 1 666 605 | 1 783 257 | 1 783 257 | 1 838 246 | 2 554 719 | 2 344 088 | 2 354 827 |
| **Capital expenditure & funds sources** | | | | | | | | | | |
| **Capital expenditure** | **-** | 5 060 343 | 4 662 927 | 3 607 364 | 3 995 727 | 3 995 727 | 2 857 695 | 5 089 867 | 4 765 897 | 5 049 165 |
| Transfers recognised - capital | **-** | 2 900 886 | 1 925 857 | 1 635 800 | 1 714 954 | 1 714 954 | 1 170 834 | 2 664 499 | 2 620 437 | 2 671 239 |
| Public contributions & donations | **-** | 61 455 | 68 988 | 64 379 | 60 197 | 60 197 | 49 210 | 50 860 | 42 881 | 40 300 |
| Borrowing | **-** | 1 609 436 | 1 782 932 | 1 115 877 | 1 442 790 | 1 442 790 | 992 283 | 1 357 386 | 1 187 536 | 1 484 336 |
| Internally generated funds | **-** | 488 566 | 885 151 | 791 309 | 777 786 | 777 786 | 645 369 | 1 017 122 | 915 043 | 853 290 |
| **Total sources of capital funds** | **-** | 5 060 343 | 4 662 927 | 3 607 364 | 3 995 727 | 3 995 727 | 2 857 695 | 5 089 867 | 4 765 897 | 5 049 165 |
| **Financial position** | | | | | | | | | | |
| Total current assets | **7 076** | 7 195 | 8 413 | 6 785 | 7 059 | 7 059 | 993 144 | 7 664 | 8 437 | 9 323 |
| Total non current assets | **12 847** | 16 835 | 20 469 | 23 961 | 22 457 | 22 457 | 1 413 137 | 27 200 | 30 764 | 34 427 |
| Total current liabilities | **5 474** | 5 110 | 5 634 | 4 991 | 4 301 | 4 301 | 315 198 | 5 283 | 5 575 | 5 906 |
| Total non current liabilities | **5 451** | 6 428 | 8 597 | 9 845 | 8 731 | 8 731 | 264 636 | 10 489 | 12 182 | 14 040 |
| Community wealth/Equity | **8 998** | 12 492 | 14 651 | 15 909 | 16 484 | 16 484 | 1 826 447 | 19 092 | 21 443 | 23 804 |
| **Cash flows** | | | | | | | | | | |
| Net cash from (used) operating | **3 491 154** | 3 121 786 | - | 2 721 175 | 2 895 373 | 2 895 373 | 4 068 556 | 4 273 516 | 4 295 655 | 4 553 902 |
| Net cash from (used) investing | **(2 696 803)** | (4 341 319) | - | (4 177 299) | (3 853 919) | (3 853 919) | (2 843 690) | (4 430 937) | (4 114 549) | (4 318 460) |
| Net cash from (used) financing | **873 723** | 591 643 | - | 755 079 | (344 921) | (344 921) | (474 556) | 449 601 | 246 195 | 201 033 |
| **Cash/cash equivalents at the year end** | **4 160 506** | 3 532 617 | - | (701 044) | 3 159 348 | 3 159 348 | 5 213 124 | 3 281 696 | 3 708 997 | 4 145 472 |
| **Cash backing/surplus reconciliation** | | | | | | | | | | |
| Cash and investments available | **4 771** | 4 065 | 4 816 | 3 294 | 3 287 | 3 287 | 614 885 | 3 821 | 4 467 | 5 129 |
| Application of cash and investments | **3 534 876** | 3 119 127 | 3 329 731 | 2 286 273 | 3 402 092 | 3 402 092 | 122 693 | 3 556 755 | 3 709 383 | 4 138 333 |
| **Balance - surplus (shortfall)** | **(3 530 105)** | (3 115 063) | (3 324 915) | (2 282 978) | (3 398 805) | (3 398 805) | 492 193 | (3 552 934) | (3 704 916) | (4 133 204) |
| **Asset management** | | | | | | | | | | |
| Asset register summary (WDV) | **-** | 5 060 343 | 4 662 927 | 3 607 364 | 3 995 727 | 3 995 727 | 2 857 695 | 5 089 867 | 4 765 897 | 5 049 165 |
| Depreciation & asset impairment | **774 710** | 733 726 | 991 348 | 1 141 982 | 1 263 258 | 1 263 258 | 1 271 965 | 1 392 823 | 1 476 807 | 1 606 205 |
| Renewal of Existing Assets | **-** | 1 261 761 | 2 002 330 | 1 167 632 | 1 435 691 | 1 435 691 | 1 122 692 | 1 974 421 | 1 724 699 | 1 426 668 |
| Repairs and Maintenance | **1 185 860** | 1 372 624 | 1 577 720 | 931 611 | 1 666 482 | 1 666 482 | 754 208 | 1 787 409 | 1 937 281 | 2 117 841 |
| **Free services** | | | | | | | | | | |
| Cost of Free Basic Services provided | **648 492** | 863 946 | 951 867 | 1 082 227 | 1 157 958 | 1 157 958 | 1 157 958 | 1 258 151 | 1 389 375 | 1 544 042 |
| Revenue cost of free services provided | **967 716** | 1 058 655 | 1 178 761 | 1 874 045 | 1 881 663 | 1 881 663 | 1 878 495 | 1 933 956 | 2 113 375 | 2 279 343 |
| **Households below minimum service level** | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | 36 | 50 | 6 | 24 | 24 | 24 | 24 | 24 | 24 | 20 |
| Energy: | 63 | 88 | 90 | 86 | 86 | 86 | 86 | 82 | 79 | 75 |
| Refuse: | - | - | - | - | - | - | - | - | - | - |

**Western Cape: Cape Town(CPT) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published Figu**

| Standard Classification Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| **Revenue - Standard** | | | | | | | | | | |
| ***Governance and Administration*** | | **5 392 164** | **5 682 052** | **6 273 777** | **7 209 174** | **7 194 331** | **7 194 331** | **7 629 591** | **8 311 829** | **8 992 855** |
| Executive & Council | | 9 566 | 8 364 | 2 597 | 2 158 | 2 158 | 2 158 | 3 244 | 5 367 | 10 495 |
| Budget & Treasury Office | | 5 213 333 | 5 367 505 | 6 093 989 | 6 801 981 | 6 800 998 | 6 800 998 | 7 418 361 | 8 137 181 | 8 791 951 |
| Corporate Services | | 169 265 | 306 183 | 177 191 | 405 036 | 391 176 | 391 176 | 207 986 | 169 280 | 190 408 |
| ***Community and Public Safety*** | | **1 671 714** | **3 087 032** | **1 812 088** | **1 647 158** | **1 570 682** | **1 570 682** | **1 851 763** | **2 193 182** | **2 201 661** |
| Community & Social Services | | 50 265 | 77 380 | 75 646 | 91 999 | 96 199 | 96 199 | 92 336 | 57 472 | 46 204 |
| Sport And Recreation | | 869 021 | 1 926 565 | 621 527 | 136 475 | 158 471 | 158 471 | 69 504 | 110 689 | 107 958 |
| Public Safety | | 219 865 | 267 717 | 232 638 | 245 796 | 254 516 | 254 516 | 253 408 | 259 822 | 265 444 |
| Housing | | 355 961 | 611 722 | 616 844 | 906 807 | 739 058 | 739 058 | 1 062 443 | 1 386 245 | 1 385 051 |
| Health | | 176 601 | 203 648 | 265 433 | 266 081 | 322 439 | 322 439 | 374 071 | 378 954 | 397 003 |
| ***Economic and Environmental Services*** | | **334 806** | **764 799** | **1 255 505** | **1 191 040** | **1 439 453** | **1 439 453** | **2 476 188** | **2 279 005** | **2 315 411** |
| Planning and Development | | 174 998 | 139 820 | 138 529 | 187 603 | 179 350 | 179 350 | 170 645 | 188 296 | 195 237 |
| Road Transport | | 158 555 | 609 438 | 1 099 079 | 975 356 | 1 227 595 | 1 227 595 | 2 286 849 | 2 072 118 | 2 101 196 |
| Environmental Protection | | 1 253 | 15 541 | 17 897 | 28 081 | 32 508 | 32 508 | 18 693 | 18 591 | 18 978 |
| ***Trading Services*** | | **6 088 185** | **7 470 438** | **9 195 599** | **11 088 555** | **11 030 027** | **11 030 027** | **12 733 955** | **15 061 185** | **17 864 838** |
| Electricity | | 3 294 465 | 4 375 480 | 5 785 196 | 7 209 309 | 7 180 765 | 7 180 765 | 8 598 668 | 10 500 645 | 12 851 605 |
| Water | | 1 426 810 | 1 456 287 | 1 662 855 | 1 849 115 | 1 901 677 | 1 901 677 | 2 004 375 | 2 205 428 | 2 452 066 |
| Waste Water Management | | 846 053 | 1 027 195 | 1 052 512 | 1 161 107 | 1 091 625 | 1 091 625 | 1 230 486 | 1 358 273 | 1 496 568 |
| Waste Management | | 520 858 | 611 475 | 695 036 | 869 024 | 855 961 | 855 961 | 900 425 | 996 839 | 1 064 599 |
| ***Other*** | 4 | **1 002** | **3 100** | **3 550** | **6 249** | **4 654** | **4 654** | **5 098** | **7 323** | **4 556** |
| **Total Revenue - Standard** | 2 | **13 487 871** | **17 007 421** | **18 540 519** | **21 142 176** | **21 239 147** | **21 239 147** | **24 696 594** | **27 852 525** | **31 379 321** |
| **Expenditure - Standard** | | | | | | | | | | |
| ***Governance and Administration*** | | **2 876 525** | **2 722 012** | **3 409 875** | **3 980 568** | **3 986 530** | **3 986 530** | **4 330 991** | **4 900 553** | **5 508 305** |
| Executive & Council | | 245 554 | 214 509 | 216 418 | 273 039 | 258 348 | 258 348 | 275 954 | 310 832 | 333 841 |
| Budget & Treasury Office | | 1 230 231 | 1 028 335 | 1 458 575 | 1 802 999 | 1 818 115 | 1 818 115 | 1 995 976 | 2 394 438 | 2 809 016 |
| Corporate Services | | 1 400 740 | 1 479 168 | 1 734 882 | 1 904 530 | 1 910 067 | 1 910 067 | 2 059 061 | 2 195 283 | 2 365 448 |
| ***Community and Public Safety*** | | **2 652 381** | **3 191 238** | **3 712 910** | **3 904 621** | **3 995 421** | **3 995 421** | **4 237 591** | **4 823 986** | **5 253 880** |
| Community & Social Services | | 563 065 | 319 070 | 358 441 | 396 659 | 393 674 | 393 674 | 461 888 | 486 319 | 527 924 |
| Sport And Recreation | | 279 052 | 681 893 | 1 065 074 | 1 085 024 | 1 138 223 | 1 138 223 | 1 099 643 | 1 162 234 | 1 253 638 |
| Public Safety | | 924 876 | 1 124 687 | 1 151 071 | 1 294 422 | 1 268 149 | 1 268 149 | 1 342 687 | 1 465 270 | 1 598 491 |
| Housing | | 559 958 | 685 938 | 665 936 | 621 934 | 634 735 | 634 735 | 698 810 | 1 006 717 | 1 108 939 |
| Health | | 325 429 | 379 651 | 472 389 | 506 582 | 560 640 | 560 640 | 634 563 | 703 446 | 764 889 |
| ***Economic and Environmental Services*** | | **1 181 604** | **1 219 192** | **1 367 880** | **1 783 320** | **1 775 325** | **1 775 325** | **2 241 867** | **2 384 682** | **2 388 342** |
| Planning and Development | | 337 119 | 340 712 | 383 673 | 433 017 | 437 961 | 437 961 | 485 804 | 515 856 | 557 783 |
| Road Transport | | 769 455 | 732 650 | 817 570 | 1 167 833 | 1 144 088 | 1 144 088 | 1 561 502 | 1 658 868 | 1 602 056 |
| Environmental Protection | | 75 030 | 145 831 | 166 638 | 182 470 | 193 276 | 193 276 | 194 561 | 209 958 | 228 503 |
| ***Trading Services*** | | **5 303 710** | **6 689 230** | **7 891 316** | **9 753 030** | **9 647 036** | **9 647 036** | **11 278 105** | **13 342 597** | **15 813 890** |
| Electricity | | 2 759 604 | 3 597 245 | 4 587 480 | 5 965 938 | 5 819 856 | 5 819 856 | 7 166 450 | 8 832 209 | 10 891 603 |
| Water | | 1 074 292 | 1 555 665 | 1 499 872 | 1 733 577 | 1 715 215 | 1 715 215 | 1 834 373 | 2 023 289 | 2 229 209 |
| Waste Water Management | | 492 075 | 574 162 | 724 042 | 761 915 | 785 679 | 785 679 | 858 543 | 932 913 | 1 021 238 |
| Waste Management | | 977 740 | 962 158 | 1 079 922 | 1 291 600 | 1 326 285 | 1 326 285 | 1 418 740 | 1 554 185 | 1 671 840 |
| ***Other*** | 4 | **43 978** | **49 609** | **53 143** | **54 033** | **51 579** | **51 579** | **53 320** | **56 618** | **60 077** |
| **Total Expenditure - Standard** | 3 | **12 058 198** | **13 871 281** | **16 435 123** | **19 475 572** | **19 455 890** | **19 455 890** | **22 141 875** | **25 508 436** | **29 024 494** |
| **Surplus/(Deficit) for the year** | | **1 429 674** | **3 136 140** | **2 105 396** | **1 666 605** | **1 783 257** | **1 783 257** | **2 554 719** | **2 344 088** | **2 354 827** |

*References*

*1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes*

*2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)*

*3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)*

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

**Western Cape: Cape Town(CPT) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| **Revenue By Source** | | | | | | | | | | | |
| Property rates | 2 | 3 531 973 | 3 561 855 | 4 192 543 | 5 104 617 | 5 104 617 | 5 104 617 | 5 277 706 | 5 568 774 | 6 102 459 | 6 585 013 |
| Property rates - penalties and collection charges | | 75 850 | 77 244 | 86 889 | 80 430 | 80 430 | 80 430 | 94 168 | 85 759 | 96 389 | 102 610 |
| Service charges - electricity revenue | 2 | 3 150 948 | 4 231 136 | 5 671 245 | 7 055 749 | 7 053 474 | 7 053 474 | 6 821 261 | 8 459 302 | 10 353 269 | 12 696 594 |
| Service charges - water revenue | 2 | 1 268 853 | 1 293 014 | 1 498 371 | 1 693 446 | 1 693 446 | 1 693 446 | 1 660 856 | 1 846 888 | 2 057 074 | 2 289 383 |
| Service charges - sanitation revenue | 2 | 751 581 | 769 086 | 823 680 | 944 918 | 930 518 | 930 518 | 929 430 | 1 023 430 | 1 138 153 | 1 265 952 |
| Service charges - refuse revenue | 2 | 475 362 | 548 887 | 624 374 | 776 498 | 776 498 | 776 498 | 764 654 | 834 148 | 895 584 | 962 196 |
| Service charges - other | | (246 050) | (332 538) | (353 016) | (795 709) | (791 135) | (791 135) | (691 765) | (796 617) | (836 601) | (892 679) |
| Rental of facilities and equipment | | 249 697 | 254 745 | 276 371 | 282 971 | 288 555 | 288 555 | 280 741 | 300 760 | 315 365 | 331 133 |
| Interest earned - external investments | | 367 925 | 441 012 | 293 555 | 213 936 | 213 936 | 213 936 | 323 713 | 192 426 | 219 741 | 273 743 |
| Interest earned - outstanding debtors | | 167 747 | 215 721 | 212 978 | 210 860 | 207 324 | 207 324 | 230 391 | 218 335 | 230 343 | 242 832 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - |
| Fines | | 159 224 | 183 283 | 154 584 | 180 569 | 174 769 | 174 769 | 166 476 | 186 892 | 197 171 | 207 819 |
| Licences and permits | | 31 036 | 31 337 | 33 054 | 28 764 | 28 764 | 28 764 | 37 645 | 30 046 | 31 699 | 33 410 |
| Agency services | | 112 654 | 109 222 | 111 097 | 115 993 | 115 993 | 115 993 | 115 991 | 115 993 | 115 993 | 115 993 |
| Transfers recognised - operational | | 1 773 881 | 2 281 920 | 1 194 162 | 1 478 282 | 1 521 358 | 1 521 358 | 1 400 627 | 1 897 816 | 2 216 468 | 2 257 535 |
| Other own revenue | 2 | 293 665 | 195 665 | 1 631 644 | 1 760 230 | 1 771 482 | 1 771 482 | 1 756 391 | 1 912 282 | 2 001 100 | 2 125 446 |
| Gains on disposal of PPE | | 47 870 | 183 491 | 79 142 | 310 444 | 293 967 | 293 967 | 20 580 | 105 000 | 55 000 | 70 803 |
| **Total Revenue (excl. capital transfers and contributions)** | | **12 212 216** | **14 045 080** | **16 530 675** | **19 441 998** | **19 463 996** | **19 463 996** | **19 188 867** | **21 981 235** | **25 189 207** | **28 667 782** |
| **Expenditure By Type** | | | | | | | | | | | |
| Employee related costs | 2 | 3 430 193 | 3 843 314 | 4 613 042 | 6 119 789 | 6 025 602 | 6 025 602 | 5 525 355 | 7 091 648 | 7 782 044 | 8 540 338 |
| Remuneration of councillors | | 70 934 | 77 629 | 84 451 | 92 296 | 92 296 | 92 296 | 86 018 | 108 786 | 115 857 | 123 272 |
| Debt impairment | 3 | 708 643 | 771 801 | 635 851 | 967 716 | 967 873 | 967 873 | 771 310 | 1 039 970 | 1 160 460 | 1 345 183 |
| Depreciation and asset impairment | 2 | 774 710 | 733 726 | 991 348 | 1 141 982 | 1 263 258 | 1 263 258 | 1 271 965 | 1 392 823 | 1 476 807 | 1 606 205 |
| Finance charges | | 274 801 | 396 168 | 599 797 | 739 507 | 739 507 | 739 507 | 717 476 | 766 367 | 914 347 | 1 070 070 |
| Bulk purchases | 2 | 2 141 514 | 2 880 965 | 3 667 765 | 4 738 992 | 4 656 592 | 4 656 592 | 4 625 147 | 5 785 876 | 7 365 579 | 9 171 558 |
| Other Materials | 8 | - | - | - | - | 314 030 | 314 030 | 278 443 | 319 316 | 348 284 | 379 292 |
| Contractes services | | 596 506 | 674 675 | 800 431 | 1 763 709 | 1 925 180 | 1 925 180 | 2 010 266 | 2 320 168 | 2 655 977 | 2 916 923 |
| Transfers and grants | | 81 919 | 125 142 | 90 338 | 44 557 | 91 296 | 91 296 | 93 382 | 96 419 | 98 193 | 103 871 |
| Other expenditure | 4,5 | 3 977 364 | 4 364 370 | 4 949 024 | 3 867 024 | 3 380 256 | 3 380 256 | 3 187 775 | 3 220 503 | 3 590 887 | 3 767 782 |
| Loss on disposal of PPE | | 1 613 | 3 492 | 3 076 | - | - | - | 3 529 | - | - | - |
| **Total Expenditure** | | **12 058 198** | **13 871 281** | **16 435 123** | **19 475 572** | **19 455 890** | **19 455 890** | **18 570 665** | **22 141 875** | **25 508 436** | **29 024 494** |
| **Surplus/(Deficit)** | | **154 019** | **173 798** | **95 552** | **(33 574)** | **8 106** | **8 106** | **618 202** | **(160 640)** | **(319 229)** | **(356 712)** |
| Transfers recognised - capital | | 1 275 655 | 2 962 341 | 2 009 844 | 1 700 179 | 1 775 151 | 1 775 151 | 1 220 044 | 2 715 359 | 2 663 318 | 2 711 539 |
| Contributions recognised - capital | 6 | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after capital transfers and contributions** | | **1 429 674** | **3 136 140** | **2 105 396** | **1 666 605** | **1 783 257** | **1 783 257** | **1 838 246** | **2 554 719** | **2 344 088** | **2 354 827** |
| Taxation | | - | - | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) after taxation** | | **1 429 674** | **3 136 140** | **2 105 396** | **1 666 605** | **1 783 257** | **1 783 257** | **1 838 246** | **2 554 719** | **2 344 088** | **2 354 827** |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - |
| **Surplus/(Deficit) attributable to municipality** | | **1 429 674** | **3 136 140** | **2 105 396** | **1 666 605** | **1 783 257** | **1 783 257** | **1 838 246** | **2 554 719** | **2 344 088** | **2 354 827** |
| Share of surplus/ (deficit) of associate | 7 | - | - | - | (0) | - | - | 0 | - | - | - |
| **Surplus/(Deficit) for the year** | | **1 429 674** | **3 136 140** | **2 105 396** | **1 666 605** | **1 783 257** | **1 783 257** | **1 838 246** | **2 554 719** | **2 344 088** | **2 354 827** |

*References*

*1. Classifications are revenue sources and expenditure type*

*2. Detail to be provided in Table SA1*

*3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment*

*4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs*

*5. Repairs & maintenance detailed in Table A9 and Table SA34c*

*6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)*

*7. Equity method*

*8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.*

**Western Cape: Cape Town(CPT) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | 1 | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| Capital Expenditure - Standard | | | | | | | | | | | |
| ***Governance and Administration*** | | - | **156 837** | **238 921** | **155 033** | **178 928** | **178 928** | **170 138** | **386 458** | **237 949** | **197 333** |
| Executive & Council | | | 10 562 | 3 799 | 6 516 | 8 153 | 8 153 | 7 894 | 6 504 | 38 504 | 43 504 |
| Budget & Treasury Office | | | 8 752 | 8 394 | 7 626 | 13 430 | 13 430 | 11 787 | 10 725 | 3 233 | 3 374 |
| Corporate Services | | | 137 523 | 226 727 | 140 891 | 157 344 | 157 344 | 150 457 | 369 229 | 196 212 | 150 455 |
| ***Community and Public Safety*** | | - | **2 703 870** | **1 251 222** | **1 032 492** | **1 151 715** | **1 151 715** | **625 461** | **1 032 477** | **1 004 658** | **870 708** |
| Community & Social Services | | | 57 110 | 43 684 | 62 878 | 83 192 | 83 192 | 55 591 | 60 108 | 48 902 | 36 102 |
| Sport And Recreation | | | 2 275 893 | 863 714 | 263 567 | 510 757 | 510 757 | 173 703 | 134 245 | 106 062 | 101 699 |
| Public Safety | | | 126 763 | 89 930 | 73 355 | 87 298 | 87 298 | 61 849 | 73 925 | 48 052 | 39 775 |
| Housing | | | 226 953 | 228 579 | 620 708 | 453 574 | 453 574 | 321 970 | 740 500 | 783 995 | 682 186 |
| Health | | | 17 151 | 25 315 | 11 984 | 16 893 | 16 893 | 12 348 | 23 698 | 17 646 | 10 946 |
| ***Economic and Environmental Services*** | | - | **833 869** | **1 627 724** | **874 828** | **1 180 955** | **1 180 955** | **754 241** | **1 885 548** | **1 618 990** | **1 761 332** |
| Planning and Development | | | 74 932 | 46 452 | 49 508 | 33 582 | 33 582 | 31 338 | 36 995 | 48 649 | 47 049 |
| Road Transport | | | 744 701 | 1 573 086 | 800 652 | 1 136 320 | 1 136 320 | 715 881 | 1 821 203 | 1 565 636 | 1 709 378 |
| Environmental Protection | | | 14 236 | 8 186 | 24 669 | 11 053 | 11 053 | 7 022 | 27 350 | 4 705 | 4 905 |
| ***Trading Services*** | | - | **1 364 313** | **1 543 806** | **1 542 511** | **1 481 747** | **1 481 747** | **1 307 446** | **1 783 335** | **1 901 300** | **2 219 791** |
| Electricity | | | 497 582 | 666 633 | 736 015 | 774 760 | 774 760 | 710 430 | 804 650 | 868 151 | 868 342 |
| Water | | | 242 017 | 189 851 | 195 844 | 203 294 | 203 294 | 177 559 | 316 913 | 340 878 | 585 794 |
| Waste Water Management | | | 459 825 | 401 916 | 319 752 | 254 135 | 254 135 | 221 083 | 377 502 | 430 466 | 427 050 |
| Waste Management | | | 164 889 | 285 406 | 290 901 | 249 558 | 249 558 | 198 374 | 284 271 | 261 806 | 338 606 |
| ***Other*** | | | **1 454** | **1 254** | **2 500** | **2 383** | **2 383** | **410** | **2 050** | **3 000** | |
| **Total Capital Expenditure - Standard** | 3 | - | **5 060 343** | **4 662 927** | **3 607 364** | **3 995 727** | **3 995 727** | **2 857 695** | **5 089 867** | **4 765 897** | **5 049 165** |
| Funded by: | | | | | | | | | | | |
| National Government | | | 2 423 827 | 1 672 706 | 1 635 800 | 1 295 415 | 1 295 415 | 865 987 | 2 363 713 | 2 380 463 | 2 484 527 |
| Provincial Government | | | 477 059 | 253 151 | | 419 539 | 419 539 | 304 847 | 297 446 | 239 974 | 186 711 |
| District Municipality | | | | | | | | | | | |
| Other transfers and grants | | | | | | | | | 3 340 | | |
| **Transfers recognised - capital** | 4 | - | **2 900 886** | **1 925 857** | **1 635 800** | **1 714 954** | **1 714 954** | **1 170 834** | **2 664 499** | **2 620 437** | **2 671 239** |
| **Public contributions and donations** | 5 | | 61 455 | 68 988 | 64 379 | 60 197 | 60 197 | 49 210 | 50 860 | 42 881 | 40 300 |
| **Borrowing** | 6 | | 1 609 436 | 1 782 932 | 1 115 877 | 1 442 790 | 1 442 790 | 992 283 | 1 357 386 | 1 187 536 | 1 484 336 |
| **Internally generated funds** | | | 488 566 | 885 151 | 791 309 | 777 786 | 777 786 | 645 369 | 1 017 122 | 915 043 | 853 290 |
| **Total Capital Funding** | 7 | - | **5 060 343** | **4 662 927** | **3 607 364** | **3 995 727** | **3 995 727** | **2 857 695** | **5 089 867** | **4 765 897** | **5 049 165** |

*References*

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

**Western Cape: Cape Town(CPT) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| **ASSETS** | | | | | | | | | | | |
| **Current assets** | | | | | | | | | | | |
| Cash | | 1 159 | 2 632 | 4 486 | 1 760 | | | (1 334 919) | | | |
| Call investment deposits | 1 | 3 222 | 1 197 | 56 | 1 131 | 2 953 | 2 953 | 2 090 796 | 3 234 | 3 600 | 4 036 |
| Consumer debtors | 1 | 2 124 | 2 744 | 3 361 | 3 169 | 3 558 | 3 558 | 347 701 | 3 841 | 4 201 | 4 601 |
| Other debtors | | 329 | 407 | 295 | 493 | 324 | 324 | (147 469) | 357 | 392 | 431 |
| Current portion of long-term receivables | | 26 | 22 | 17 | 19 | 17 | 17 | 1 713 | 16 | 15 | 14 |
| Inventory | 2 | 216 | 193 | 197 | 213 | 207 | 207 | 35 321 | 217 | 228 | 240 |
| **Total current assets** | | **7 076** | **7 195** | **8 413** | **6 785** | **7 059** | **7 059** | **993 144** | **7 664** | **8 437** | **9 323** |
| **Non current assets** | | | | | | | | | | | |
| Long-term receivables | | 198 | 158 | 119 | 142 | 113 | 113 | (3 532) | 107 | 102 | 97 |
| Investments | | 390 | 236 | 274 | 403 | 334 | 334 | (124 000) | 587 | 867 | 1 093 |
| Investment property | | | | 87 | | | | | 84 | 83 | 82 |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | 12 258 | 16 441 | 19 957 | 23 416 | 22 009 | 22 009 | 1 540 669 | 26 415 | 29 711 | 33 155 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | | | 32 | | | | | 7 | | |
| Other non-current assets | | | | | | | | | | | |
| **Total non current assets** | | **12 847** | **16 835** | **20 469** | **23 961** | **22 457** | **22 457** | **1 413 137** | **27 200** | **30 764** | **34 427** |
| **TOTAL ASSETS** | | **19 923** | **24 029** | **28 882** | **30 746** | **29 515** | **29 515** | **2 406 281** | **34 864** | **39 200** | **43 750** |
| **LIABILITIES** | | | | | | | | | | | |
| **Current liabilities** | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | 16 992 | | | |
| Borrowing | 4 | 409 | 475 | 263 | 200 | 305 | 305 | (34 396) | 169 | 186 | 151 |
| Consumer deposits | | 238 | 236 | 229 | 267 | 252 | 252 | 4 333 | 277 | 305 | 336 |
| Trade and other payables | 4 | 4 271 | 3 858 | 4 403 | 3 917 | 2 967 | 2 967 | 315 299 | 4 006 | 4 195 | 4 469 |
| Provisions | | 556 | 541 | 739 | 608 | 776 | 776 | 12 970 | 831 | 889 | 951 |
| **Total current liabilities** | | **5 474** | **5 110** | **5 634** | **4 991** | **4 301** | **4 301** | **315 198** | **5 283** | **5 575** | **5 906** |
| **Non current liabilities** | | | | | | | | | | | |
| Borrowing | | 3 050 | 3 816 | 5 548 | 6 447 | 5 344 | 5 344 | (127 024) | 6 679 | 7 893 | 9 242 |
| Provisions | | 2 400 | 2 611 | 3 049 | 3 398 | 3 387 | 3 387 | 391 660 | 3 810 | 4 289 | 4 797 |
| **Total non current liabilities** | | **5 451** | **6 428** | **8 597** | **9 845** | **8 731** | **8 731** | **264 636** | **10 489** | **12 182** | **14 040** |
| **TOTAL LIABILITIES** | | **10 925** | **11 537** | **14 231** | **14 837** | **13 031** | **13 031** | **579 834** | **15 772** | **17 758** | **19 946** |
| **NET ASSETS** | 5 | **8 998** | **12 492** | **14 651** | **15 909** | **16 484** | **16 484** | **1 826 447** | **19 092** | **21 443** | **23 804** |
| **COMMUNITY WEALTH/EQUITY** | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 535 | 10 205 | 12 280 | 11 258 | 12 679 | 12 679 | 1 882 209 | 13 403 | 13 873 | 14 136 |
| Reserves | 4 | 7 463 | 2 287 | 2 371 | 4 652 | 3 805 | 3 805 | (55 763) | 5 688 | 7 569 | 9 669 |
| Minorities interests | | | | | | | | | | | |
| **TOTAL COMMUNITY WEALTH/EQUITY** | 5 | **8 998** | **12 492** | **14 651** | **15 909** | **16 484** | **16 484** | **1 826 447** | **19 092** | **21 443** | **23 804** |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

**Western Cape: Cape Town(CPT) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| **CASH FLOW FROM OPERATING ACTIVITIES** | | | | | | | | | | | |
| **Receipts** | | | | | | | | | | | |
| Ratepayers and other | | 10 145 422 | 11 756 382 | | 14 789 514 | 14 813 650 | 14 813 650 | 17 026 399 | 16 710 671 | 19 340 620 | 22 402 056 |
| Government - operating | 1 | 3 723 603 | 4 441 517 | | 3 043 550 | 2 828 428 | 2 828 428 | 2 631 789 | 5 871 800 | 6 211 325 | 6 415 518 |
| Government - capital | 1 | | | | 1 899 724 | 1 728 229 | 1 728 229 | 1 701 734 | | | |
| Interest | | | | | 188 936 | 185 039 | 185 039 | 312 887 | | | |
| Dividends | | | | | | | | | | | |
| **Payments** | | | | | | | | | | | |
| Suppliers and employees | | (7 126 270) | (8 821 502) | | (16 526 379) | (15 982 171) | (15 982 171) | (17 132 659) | (12 481 349) | (13 846 685) | (15 045 710) |
| Finance charges | | (2 169 077) | (2 780 802) | | (674 170) | (677 802) | (677 802) | (471 594) | (5 827 606) | (7 409 605) | (9 217 961) |
| Transfers and grants | 1 | (1 082 524) | (1 473 809) | | | | | | | | |
| **NET CASH FROM/(USED) OPERATING ACTIVITIES** | | **3 491 154** | **3 121 786** | **-** | **2 721 175** | **2 895 373** | **2 895 373** | **4 068 556** | **4 273 516** | **4 295 655** | **4 553 902** |
| **CASH FLOW FROM INVESTING ACTIVITIES** | | | | | | | | | | | |
| **Receipts** | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | | | | |
| Decrease in non-current debtors | | | | | | | | | | | |
| Decrease in other non-current receivables | | | | | | | | | | | |
| Decrease (increase) in non-current investments | | 234 196 | 419 874 | | | | | | 171 426 | 197 422 | 249 677 |
| **Payments** | | | | | | | | | | | |
| Capital assets | | (2 930 999) | (4 761 192) | | (4 177 299) | (3 853 919) | (3 853 919) | (2 843 690) | (4 602 363) | (4 311 971) | (4 568 137) |
| **NET CASH FROM/(USED) INVESTING ACTIVITIES** | | **(2 696 803)** | **(4 341 319)** | **-** | **(4 177 299)** | **(3 853 919)** | **(3 853 919)** | **(2 843 690)** | **(4 430 937)** | **(4 114 549)** | **(4 318 460)** |
| **CASH FLOW FROM FINANCING ACTIVITIES** | | | | | | | | | | | |
| **Receipts** | | | | | | | | | | | |
| Short term loans | | 1 400 000 | 1 200 000 | | | | | | 1 500 000 | 1 400 000 | 1 500 000 |
| Borrowing long term/refinancing | | | | | 1 100 000 | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | | |
| **Payments** | | | | | | | | | | | |
| Repayment of borrowing | | (526 277) | (608 357) | | (344 921) | (344 921) | (344 921) | (474 556) | (1 050 399) | (1 153 805) | (1 298 967) |
| **NET CASH FROM/(USED) FINANCING ACTIVITIES** | | **873 723** | **591 643** | **-** | **755 079** | **(344 921)** | **(344 921)** | **(474 556)** | **449 601** | **246 195** | **201 033** |
| **NET INCREASE/(DECREASE) IN CASH HELD** | | **1 668 074** | **(627 890)** | **-** | **(701 044)** | **(1 303 467)** | **(1 303 467)** | **750 309** | **292 180** | **427 301** | **436 475** |
| Cash/cash equivalents at the year begin: | 2 | **2 492 432** | **4 160 507** | | | **4 462 815** | **4 462 815** | **4 462 815** | **2 989 516** | **3 281 696** | **3 708 997** |
| Cash/cash equivalents at the year end: | 2 | **4 160 506** | **3 532 617** | | **(701 044)** | **3 159 348** | **3 159 348** | **5 213 124** | **3 281 696** | **3 708 997** | **4 145 472** |

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

**Western Cape: Cape Town(CPT) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| **CAPITAL EXPENDITURE** | | | | | | | | | | |
| **Total New Assets** | 1 | - | **3 798 582** | **2 660 598** | **2 439 732** | **2 560 036** | **2 560 036** | **3 115 446** | **3 041 198** | **3 622 497** |
| *Infrastructure - Road Transport* | | | 447 359 | 586 713 | 673 034 | 769 458 | 769 458 | 864 382 | 1 341 883 | 1 459 317 |
| *Infrastructure - Electricity* | | | 233 096 | 286 993 | 486 103 | 483 078 | 483 078 | 264 776 | 303 067 | 461 573 |
| *Infrastructure - Water* | | | 155 289 | 104 461 | 156 718 | 85 597 | 85 597 | 170 160 | 233 973 | 528 743 |
| *Infrastructure - Sanitation* | | | 320 529 | 210 742 | 191 338 | 146 613 | 146 613 | 253 070 | 295 763 | 185 849 |
| *Infrastructure - Other* | | | 11 178 | 84 389 | 299 492 | 140 952 | 140 952 | 472 763 | 115 496 | 306 382 |
| Infrastructure | | - | *1 167 451* | *1 273 298* | *1 806 685* | *1 625 698* | *1 625 698* | *2 025 151* | *2 290 182* | *2 941 864* |
| Community | | | 2 151 740 | 826 382 | 282 934 | 492 641 | 492 641 | 343 554 | 149 180 | 307 906 |
| Heritage assets | | | 294 | 602 | 30 | 983 | 983 | | | |
| Investment properties | | | 154 672 | 70 692 | 61 539 | 58 566 | 58 566 | 91 150 | 126 150 | 110 150 |
| Other assets | 6 | | 324 426 | 489 624 | 288 544 | 382 149 | 382 149 | 655 591 | 475 686 | 262 577 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| **Total Renewal of Existing Assets** | 2 | - | **1 261 761** | **2 002 330** | **1 167 632** | **1 435 691** | **1 435 691** | **1 974 421** | **1 724 699** | **1 426 668** |
| *Infrastructure - Road Transport* | | | 223 861 | 919 406 | 197 470 | 216 424 | 216 424 | 208 025 | 182 663 | 179 395 |
| *Infrastructure - Electricity* | | | 183 008 | 234 984 | 152 312 | 200 143 | 200 143 | 429 053 | 390 856 | 298 290 |
| *Infrastructure - Water* | | | 59 801 | 69 017 | 79 203 | 77 051 | 77 051 | 78 029 | 58 145 | 73 250 |
| *Infrastructure - Sanitation* | | | 142 308 | 186 518 | 144 342 | 127 966 | 127 966 | 174 342 | 193 866 | 247 250 |
| *Infrastructure - Other* | | | 193 584 | 268 339 | 329 789 | 423 766 | 423 766 | 514 073 | 550 663 | 305 139 |
| Infrastructure | | - | *802 562* | *1 678 264* | *903 116* | *1 045 350* | *1 045 350* | *1 403 521* | *1 376 194* | *1 103 324* |
| Community | | | 225 778 | 107 664 | 90 184 | 124 155 | 124 155 | 110 907 | 94 499 | 84 366 |
| Heritage assets | | | 298 | 50 | 439 | 984 | 984 | 689 | 430 | 430 |
| Investment properties | | | 744 | | | 330 | 330 | 2 550 | 2 052 | 1 800 |
| Other assets | 6 | | 232 379 | 216 352 | 173 894 | 264 872 | 264 872 | 456 754 | 251 525 | 236 747 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| **Total Capital Expenditure** | 4 | | | | | | | | | |
| *Infrastructure - Road Transport* | | - | 671 220 | 1 506 119 | 870 504 | 985 882 | 985 882 | 1 072 407 | 1 524 547 | 1 638 712 |
| *Infrastructure - Electricity* | | - | 416 104 | 521 977 | 638 415 | 683 221 | 683 221 | 693 829 | 693 923 | 759 863 |
| *Infrastructure - Water* | | - | 215 090 | 173 479 | 235 921 | 162 648 | 162 648 | 248 189 | 292 118 | 601 993 |
| *Infrastructure - Sanitation* | | - | 462 837 | 397 259 | 335 679 | 274 579 | 274 579 | 427 412 | 489 629 | 433 099 |
| *Infrastructure - Other* | | - | 204 762 | 352 728 | 629 281 | 564 718 | 564 718 | 986 836 | 666 159 | 611 521 |
| Infrastructure | | - | *1 970 013* | *2 951 562* | *2 709 801* | *2 671 048* | *2 671 048* | *3 428 672* | *3 666 376* | *4 045 188* |
| Community | | - | 2 377 517 | 934 046 | 373 118 | 616 795 | 616 795 | 454 461 | 243 679 | 392 273 |
| Heritage assets | | - | 591 | 652 | 469 | 1 967 | 1 967 | 689 | 430 | 430 |
| Investment properties | | - | 155 416 | 70 692 | 61 539 | 58 896 | 58 896 | 93 700 | 128 202 | 111 950 |
| Other assets | 6 | - | 556 805 | 705 975 | 462 438 | 647 021 | 647 021 | 1 112 346 | 727 211 | 499 324 |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| **TOTAL CAPITAL EXPENDITURE - Asset Class** | | - | **5 060 343** | **4 662 927** | **3 607 364** | **3 995 727** | **3 995 727** | **5 089 867** | **4 765 897** | **5 049 165** |
| **ASSET REGISTER SUMMARY - PPE (WDV)** | 5 | | | | | | | | | |
| *Infrastructure - Road Transport* | | | 671 220 | 1 506 119 | 870 504 | 985 882 | 985 882 | 1 072 407 | 1 524 547 | 1 638 712 |
| *Infrastructure - Electricity* | | | 416 104 | 521 977 | 638 415 | 683 221 | 683 221 | 693 829 | 693 923 | 759 863 |
| *Infrastructure - Water* | | | 215 090 | 173 479 | 235 921 | 162 648 | 162 648 | 248 189 | 292 118 | 601 993 |
| *Infrastructure - Sanitation* | | | 462 837 | 397 259 | 335 679 | 274 579 | 274 579 | 427 412 | 489 629 | 433 099 |
| *Infrastructure - Other* | | | 204 762 | 352 728 | 629 281 | 564 718 | 564 718 | 986 836 | 666 159 | 611 521 |
| Infrastructure | | - | *1 970 013* | *2 951 562* | *2 709 801* | *2 671 048* | *2 671 048* | *3 428 672* | *3 666 376* | *4 045 188* |
| Community | | | 2 377 517 | 934 046 | 373 118 | 616 795 | 616 795 | 454 461 | 243 679 | 392 273 |
| Heritage assets | | | 591 | 652 | 469 | 1 967 | 1 967 | 689 | 430 | 430 |
| Investment properties | | | 155 416 | 70 692 | 61 539 | 58 896 | 58 896 | 93 700 | 128 202 | 111 950 |
| Other assets | 6 | | 556 805 | 705 975 | 462 438 | 647 021 | 647 021 | 1 112 346 | 727 211 | 499 324 |
| Agricultural assets | | | | | | | | | | |
| Biological assets | | | | | | | | | | |
| Intangibles | | | | | | | | | | |
| **TOTAL ASSET REGISTER SUMMARY - PPE (WDV)** | | - | **5 060 343** | **4 662 927** | **3 607 364** | **3 995 727** | **3 995 727** | **5 089 867** | **4 765 897** | **5 049 165** |
| **EXPENDITURE OTHER ITEMS** | | | | | | | | | | |
| **Depreciation and asset impairment** | | 774 710 | 733 726 | 991 348 | 1 141 982 | 1 263 258 | 1 263 258 | 1 392 823 | 1 476 807 | 1 606 205 |
| **Repairs and Maintenance by Asset Class** | 3 | - | - | - | - | - | - | - | - | - |
| *Infrastructure - Road Transport* | | | | | | | | | | |
| *Infrastructure - Electricity* | | | | | | | | | | |
| *Infrastructure - Water* | | | | | | | | | | |
| *Infrastructure - Sanitation* | | | | | | | | | | |
| *Infrastructure - Other* | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community | | | | | | | | | | |
| Heritage assets | | | | | | | | | | |
| Investment properties | | | | | | | | | | |
| Other assets | 6,7 | | | | | | | | | |
| **TOTAL EXPENDITURE OTHER ITEMS** | | **774 710** | **733 726** | **991 348** | **1 141 982** | **1 263 258** | **1 263 258** | **1 392 823** | **1 476 807** | **1 606 205** |
| ***% of capital exp on renewal of assets*** | | *0.0%* | *33.2%* | *75.3%* | *47.9%* | *56.1%* | *56.1%* | *63.4%* | *56.7%* | *39.4%* |
| ***Renewal of Existing Assets as % of deprecn*** | | *0.0%* | *172.0%* | *202.0%* | *102.2%* | *113.6%* | *113.6%* | *141.8%* | *116.8%* | *88.8%* |
| ***R&M as a % of PPE*** | | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* | *0.0%* |
| ***Renewal and R&M as a % of PPE*** | | *0.0%* | *25.0%* | *43.0%* | *32.0%* | *36.0%* | *36.0%* | *39.0%* | *36.0%* | *28.0%* |
| **Repairs and Maintenance by Expenditure Items** | | | | | | | | | | |
| Employee related costs | | | | 0 | | 388 460 | 388 460 | 436 939 | 474 080 | 513 903 |
| Other materials | | | | | | 222 472 | 222 472 | 221 298 | 240 108 | 260 278 |
| Contracted Services | | | | 68 | 931 611 | 966 772 | 966 772 | 1 024 237 | 1 111 297 | 1 224 646 |
| Other expenditure | | 1 185 860 | 1 372 624 | 1 577 652 | | 88 777 | 88 777 | 104 935 | 111 796 | 119 015 |
| **Total Repairs and Maintenance Expenditure** | | **1 185 860** | **1 372 624** | **1 577 720** | **931 611** | **1 666 482** | **1 666 482** | **1 787 409** | **1 937 281** | **2 117 841** |

*References*

*1. Detail of new assets provided in Table SA34a*

*2. Detail of renewal of existing assets provided in Table SA34b*

*3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c*

*4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure*

*5. Must reconcile to 'Budgeted Financial Position' (written down value)*

*6. Donated/contributed and assets funded by finance leases to be allocated to the respective category*

7. Including repairs and maintenance to agricultural, biological and intangible assets

**Western Cape: Cape Town(CPT) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| **Household service targets** | 1 | | | | | | | | | |
| ***Water:*** | | | | | | | | | | |
| Piped water inside dwelling | | 732 | 733 | 757 | 714 | 714 | 714 | 728 | 742 | 757 |
| Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| Using public tap (at least min.service level) | 2 | 115 | 142 | 146 | 190 | 190 | 190 | 194 | 198 | 202 |
| Other water supply (at least min.service level) | 4 | | | | | | | | | |
| *Minimum Service Level and Above sub-total* | | 847 | 875 | 903 | 904 | 904 | 904 | 922 | 940 | 959 |
| Using public tap (< min.service level) | 3 | | | | | | | | | |
| Other water supply (< min.service level) | 4 | | | | | | | | | |
| No water supply | | | | | | | | | | |
| *Below Minimum Service Level sub-total* | | - | - | - | - | - | - | - | - | - |
| **Total number of households** | 5 | **847** | **875** | **903** | **904** | **904** | **904** | **922** | **940** | **959** |
| ***Sanitation/sewerage:*** | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | 754 | 779 | 811 | 1 | 1 | 1 | 828 | 846 | 867 |
| Flush toilet (with septic tank) | | | | | | | | | | |
| Chemical toilet | | 13 | 4 | 16 | 0 | 0 | 0 | 17 | 17 | 17 |
| Pit toilet (ventilated) | | 2 | 2 | 2 | 0 | 0 | 0 | 2 | 2 | 2 |
| Other toilet provisions (> min.service level) | | 42 | 40 | 50 | 0 | 0 | 0 | 51 | 52 | 53 |
| *Minimum Service Level and Above sub-total* | | 811 | 825 | 879 | 1 | 1 | 1 | 898 | 917 | 939 |
| Bucket toilet | | 1 | 5 | 4 | 4 | 4 | 4 | 4 | 4 | |
| Other toilet provisions (< min.service level) | | | | | | | | | | |
| No toilet provisions | | 35 | 45 | 2 | 20 | 20 | 20 | 20 | 20 | 20 |
| *Below Minimum Service Level sub-total* | | 36 | 50 | 6 | 24 | 24 | 24 | 24 | 24 | 20 |
| **Total number of households** | 5 | **847** | **875** | **885** | **25** | **25** | **25** | **922** | **941** | **959** |
| ***Energy:*** | | | | | | | | | | |
| Electricity (at least min.service level) | | 784 | 764 | 731 | 738 | 738 | 738 | 745 | 752 | 758 |
| Electricity - prepaid (min.service level) | | | | | | | | | | |
| *Minimum Service Level and Above sub-total* | | 784 | 764 | 731 | 738 | 738 | 738 | 745 | 752 | 758 |
| Electricity (< min.service level) | | 63 | 88 | 90 | 86 | 86 | 86 | 82 | 79 | 75 |
| Electricity - prepaid (< min. service level) | | | | | | | | | | |
| Other energy sources | | | | | | | | | | |
| *Below Minimum Service Level sub-total* | | 63 | 88 | 90 | 86 | 86 | 86 | 82 | 79 | 75 |
| **Total number of households** | 5 | 847 | 852 | 821 | 823 | 823 | 823 | 827 | 830 | 834 |
| ***Refuse:*** | | | | | | | | | | |
| Removed at least once a week | | 819 | 983 | 955 | 926 | 926 | 926 | 945 | 963 | 983 |
| *Minimum Service Level and Above sub-total* | | 819 | 983 | 955 | 926 | 926 | 926 | 945 | 963 | 983 |
| Removed less frequently than once a week | | | | | | | | | | |
| Using communal refuse dump | | | | | | | | | | |
| Using own refuse dump | | | | | | | | | | |
| Other rubbish disposal | | | | | | | | | | |
| No rubbish disposal | | | | | | | | | | |
| *Below Minimum Service Level sub-total* | | - | - | - | - | - | - | - | - | - |
| **Total number of households** | 5 | **819** | **983** | **955** | **926** | **926** | **926** | **945** | **963** | **983** |
| **Households receiving Free Basic Service** | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 847 | 901 | 903 | 1 | 1 | 1 | 922 | 940 | 959 |
| Sanitation (free minimum level service) | | 811 | 825 | 879 | 1 | 1 | 1 | 898 | 916 | 934 |
| Electricity/other energy (50kwh per household per month) | | 412 | 419 | 424 | 449 | 449 | 449 | 429 | 442 | 455 |
| Refuse (removed at least once a week) | | 476 | 465 | 475 | 481 | 481 | 481 | 484 | 494 | 504 |
| **Cost of Free Basic Services provided** | 8 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 218 278 | 331 346 | 365 140 | 407 102 | 427 195 | 427 195 | 462 011 | 513 294 | 570 270 |
| Sanitation (free sanitation service) | | 137 070 | 169 902 | 188 119 | 219 151 | 274 789 | 274 789 | 309 301 | 338 585 | 370 816 |
| Electricity/other energy (50kwh per household per month) | | 92 088 | 128 473 | 142 483 | 180 955 | 180 955 | 180 955 | 206 319 | 251 366 | 311 103 |
| Refuse (removed once a week) | | 201 056 | 234 225 | 256 125 | 275 019 | 275 019 | 275 019 | 280 520 | 286 130 | 291 853 |
| **Total cost of FBS provided (minimum social package)** | | **648 492** | **863 946** | **951 867** | **1 082 227** | **1 157 958** | **1 157 958** | **1 258 151** | **1 389 375** | **1 544 042** |
| **Highest level of free service provided** | | | | | | | | | | |
| Property rates (value threshold) | | | | | | | | | | |
| Water (kilolitres per household per month) | | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Sanitation (kilolitres per household per month) | | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Sanitation (Rand per household per month) | | 20 | 30 | 30 | 38 | 38 | 38 | 41 | 45 | 49 |
| Electricity (kwh per household per month) | | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Refuse (average litres per week) | | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 | 240 |
| **Revenue cost of free services provided** | 9 | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | | 40 825 | 54 048 | 39 297 | 49 188 | 49 188 | 49 188 | 52 533 | 58 312 | 62 044 |
| Property rates (other exemptions, reductions and rebates) | | 308 253 | 344 447 | 398 820 | 887 466 | 887 466 | 887 466 | 906 730 | 1 006 470 | 1 070 884 |
| Water | | 218 278 | 331 346 | 365 140 | 382 073 | 387 743 | 387 743 | 387 743 | 419 694 | 461 663 |
| Sanitation | | 137 070 | 34 613 | 38 074 | 182 890 | 184 838 | 184 838 | 184 838 | 210 234 | 231 257 |
| Electricity/other energy | | 73 000 | 86 469 | 100 641 | 96 947 | 96 947 | 96 947 | 105 847 | 115 564 | 143 336 |
| Refuse | | 163 000 | 178 000 | 207 500 | 240 813 | 240 813 | 240 813 | 262 648 | 267 901 | 273 259 |
| Municipal Housing - rental rebates | | 27 290 | 29 732 | 29 289 | 34 668 | 34 668 | 31 500 | 33 617 | 35 200 | 36 900 |
| Housing - top structure subsidies | 6 | | | | | | | | | |
| Other | | | | | | | | | | |
| **Total revenue cost of free services provided (total social package)** | | **967 716** | **1 058 655** | **1 178 761** | **1 874 045** | **1 881 663** | **1 878 495** | **1 933 956** | **2 113 375** | **2 279 343** |

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

**Western Cape: Cape Town(CPT) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

| Description | MFMA | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Section | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| **Funding measures** | | | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 18(1)b | 1 | 4 160 506 | 3 532 617 | – | (701 044) | 3 159 348 | 3 159 348 | 5 213 124 | 3 281 696 | 3 708 997 | 4 145 472 |
| Cash + investments at the yr end less applications - R'000 | 18(1)b | 2 | (3 530 105) | (3 115 063) | (3 324 915) | (2 282 978) | (3 398 805) | (3 398 805) | 492 193 | (3 552 934) | (3 704 916) | (4 133 204) |
| Cash year end/monthly employee/supplier payments | 18(1)b | 3 | 6.8 | 4.8 | – | (0.6) | 2.6 | 2.6 | 4.5 | 2.3 | 2.2 | 2.1 |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 18(1) | 4 | 1 429 674 | 3 136 140 | 2 105 396 | 2 093 594 | 2 278 476 | 2 278 476 | 1 838 246 | 3 052 015 | 2 880 472 | 2 933 354 |
| Service charge rev % change - macro CPIX target exclusive | 18(1)a,(2) | 5 | (6.0%) | 14.5% | 21.0% | 11.1% | (6.1%) | (6.0%) | (7.8%) | 11.6% | 13.7% | 13.9% |
| Cash receipts % of Ratepayer & Other revenue | 18(1)a,(2) | 6 | 102.9% | 107.6% | 0.0% | 85.8% | 86.0% | 86.0% | 98% | 85.4% | 86.1% | 86.8% |
| Debt impairment expense as a % of total billable revenue | 18(1)a,(2) | 7 | 7.7% | 7.4% | 5.0% | 6.4% | 6.4% | 6.4% | 5.1% | 6.0% | 5.8% | 5.8% |
| Capital payments % of capital expenditure | 18(1)c;19 | 8 | 0.0% | 94.1% | 0.0% | 115.8% | 96.5% | 96.5% | 99.5% | 90.4% | 90.5% | 90.5% |
| Borrowing receipts % of capital expenditure (excl. transfers) | 18(1)c | 9 | 0.0% | 0.0% | 0.0% | 55.8% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Govt. legislated/gazetted allocations | 18(1)a | 10 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Current consumer debtors % change - incr(decr) | 18(1)a | 11 | 0.0% | 28.0% | 15.8% | 0.2% | 5.9% | 0.0% | 5079.1% | (97.9%) | 9.4% | 9.5% |
| Long term receivables % change - incr(decr) | 18(1)a | 12 | 0.0% | (20.3%) | (24.5%) | 19.5% | (20.5%) | 0.0% | (3222.4%) | (5.0%) | (5.0%) | (5.0%) |
| R&M % of Property Plant & Equipment | 20(1)(vi) | 13 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Asset renewal % of capital budget | 20(1)(vi) | 14 | 0.0% | 24.9% | 42.9% | 32.4% | 35.9% | 35.9% | 39.3% | 38.8% | 36.2% | 28.3% |

*References*

*1. Positive cash balances indicative of minimum compliance - subject to 2*

*2. Deduct cash and investment applications (defined) from cash balances*

*3. Indicative of sufficient liquidity to meet average monthly operating payments*

*4. Indicative of funded operational requirements*

*5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)*

*6. Realistic average cash collection forecasts as % of annual billed revenue*

*7. Realistic average increase in debt impairment (doubtful debt) provision*

*8. Indicative of planned capital expenditure level & cash payment timing*

*9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing*

*10. Substantiation of National/Province allocations included in budget*

*11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)*

*12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)*

*13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection*

*14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection*

**Western Cape: Cape Town(CPT) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

| Description | MFMA | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | Section | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit Outcome | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| **Supporting indicators** | | | | | | | | | | | | |
| % incr total service charges (incl prop rates) | 18(1)a | | | 20.5% | 27.0% | 17.1% | (0.1%) | 0.0% | (1.8%) | 17.6% | 19.7% | 19.9% |
| % incr Property Tax | 18(1)a | | | 0.9% | 17.6% | 21.2% | 0.0% | 0.0% | 3.6% | 9.1% | 9.6% | 7.9% |
| % incr Service charges - electricity revenue | 18(1)a | | | 34.3% | 34.0% | 24.4% | (0.0%) | 0.0% | (3.3%) | 19.9% | 22.4% | 22.6% |
| % incr Service charges - water revenue | 18(1)a | | | 1.9% | 15.9% | 13.0% | 0.0% | 0.0% | (1.9%) | 9.1% | 11.4% | 11.3% |
| % incr Service charges - sanitation revenue | 18(1)a | | | 2.3% | 7.1% | 14.7% | (1.5%) | 0.0% | (0.1%) | 10.0% | 11.2% | 11.2% |
| % incr Service charges - refuse revenue | 18(1)a | | | 15.5% | 13.8% | 24.4% | 0.0% | 0.0% | (1.5%) | 7.4% | 7.4% | 7.4% |
| % incr in Service charges - other | 18(1)a | | | 35.2% | 6.2% | 125.4% | (0.6%) | 0.0% | (12.6%) | 0.7% | 5.0% | 6.7% |
| Total billable revenue | 18(1)a | | 9 258 214 | 10 403 429 | 12 820 457 | 15 142 920 | 15 136 403 | 15 136 403 | 15 137 052 | 17 322 445 | 20 121 691 | 23 340 202 |
| Service charges | | | 5 400 694 | 6 509 584 | 8 264 655 | 9 674 902 | 9 662 801 | 9 662 801 | 9 484 437 | 11 367 151 | 13 607 478 | 16 321 446 |
| Property rates | | | 3 607 823 | 3 639 099 | 4 279 431 | 5 185 047 | 5 185 047 | 5 185 047 | 5 371 874 | 5 654 533 | 6 198 848 | 6 687 622 |
| Service charges - electricity revenue | | | 3 150 948 | 4 231 136 | 5 671 245 | 7 055 749 | 7 053 474 | 7 053 474 | 6 821 261 | 8 459 302 | 10 353 269 | 12 696 594 |
| Service charges - water revenue | | | 1 268 853 | 1 293 014 | 1 498 371 | 1 693 446 | 1 693 446 | 1 693 446 | 1 660 856 | 1 846 888 | 2 057 074 | 2 289 383 |
| Service charges - sanitation revenue | | | 751 581 | 769 086 | 823 680 | 944 918 | 930 518 | 930 518 | 929 430 | 1 023 430 | 1 138 153 | 1 265 952 |
| Service charges - refuse removal | | | 475 362 | 548 887 | 624 374 | 776 498 | 776 498 | 776 498 | 764 654 | 834 148 | 895 584 | 962 196 |
| Service charges - other | | | (246 050) | (332 538) | (353 016) | (795 709) | (791 135) | (791 135) | (691 765) | (796 617) | (836 601) | (892 679) |
| Rental of facilities and equipment | | | 249 697 | 254 745 | 276 371 | 282 971 | 288 555 | 288 555 | 280 741 | 300 760 | 315 365 | 331 133 |
| Capital expenditure excluding capital grant funding | | | – | 2 159 456 | 2 737 070 | 1 971 564 | 2 280 773 | 2 280 773 | 1 686 861 | 2 425 368 | 2 145 460 | 2 377 926 |
| Cash receipts from ratepayers | 18(1)a | | 10 145 422 | 11 756 382 | – | 14 789 514 | 14 813 650 | 14 813 650 | 17 026 399 | 16 710 671 | 19 340 620 | 22 402 056 |
| Ratepayer & Other revenue | 18(1)a | | 9 854 794 | 10 922 935 | 14 750 837 | 17 228 476 | 17 227 411 | 17 227 411 | 17 213 556 | 19 567 658 | 22 467 654 | 25 822 869 |
| Change in consumer debtors (current and non-current) | | | 693 | 653 | 462 | 30 | 220 | 220 | 194 621 | 497 | 390 | 433 |
| Operating and Capital Grant Revenue | 18(1)a | | 3 049 536 | 5 244 261 | 3 204 007 | 3 178 461 | 3 296 509 | 3 296 509 | 2 620 671 | 4 613 175 | 4 879 786 | 4 969 073 |
| Capital expenditure - total | 20(1)(vi) | | – | 5 060 343 | 4 662 927 | 3 607 364 | 3 995 727 | 3 995 727 | 2 857 695 | 5 089 867 | 4 765 897 | 5 049 165 |
| Capital expenditure - renewal | 20(1)(vi) | | – | 1 261 761 | 2 002 330 | 1 167 632 | 1 435 691 | 1 435 691 | 1 122 692 | 1 974 421 | 1 724 699 | 1 426 668 |
| **Supporting benchmarks** | | | | | | | | | | | | |
| Growth guideline maximum | | | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% |
| CPIX guideline | | | 4.3% | 3.9% | 4.6% | 5.2% | 5.2% | 5.2% | 5.2% | 5.1% | 4.3% | 4.5% |
| DoRA operating grants total MFY | | | | | | | | | | | | |
| DoRA capital grants total MFY | | | | | | | | | | | | |
| Provincial operating grants | | | | | | | | | | | | |
| Provincial capital grants | | | | | | | | | | | | |
| District Municipality grants | | | | | | | | | | | | |
| Total gazetted/advised national, provincial and district grants | | | – | – | – | – | – | – | – | – | – | – |
| Average annual collection rate (arrears inclusive) | | | | | | | | | | | | |
| **DoRA operating** | | | | | | | | | | | | |
| *List operating grants* | | | | | | | | | | | | |
| | | | | | | | | | | – | – | – |
| **DoRA capital** | | | | | | | | | | | | |
| *List capital grants* | | | | | | | | | | | | |
| | | | | | | | | | | – | – | – |
| **Trend** | | | | | | | | | | | | |
| Change in consumer debtors (current and non-current) | | | 693 | 653 | 462 | 30 | 220 | 220 | 194 621 | 497 | 390 | 433 |

**Western Cape: Cape Town(CPT) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| **Capital Expenditure on new assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | - | **1 167 451** | **1 273 298** | **1 806 685** | **1 625 698** | **1 625 698** | **2 025 151** | **2 290 182** | **2 941 864** |
| Infrastructure - Road Transport | | - | 447 359 | 586 713 | 673 034 | 769 458 | 769 458 | 864 382 | 1 341 883 | 1 459 317 |
| *Roads, Pavements, Bridges and Storm Water* | | | 447 359 | 586 713 | 673 034 | 769 458 | 769 458 | 864 382 | 1 341 883 | 1 459 317 |
| Infrastructure - Electricity | | - | 233 096 | 286 993 | 486 103 | 483 078 | 483 078 | 264 776 | 303 067 | 461 573 |
| *Electricity Reticulation* | | | 202 909 | 254 768 | 460 422 | 456 659 | 456 659 | 238 696 | 258 023 | 433 573 |
| *Street Lighting* | | | 30 187 | 32 225 | 25 681 | 26 419 | 26 419 | 26 080 | 45 044 | 28 000 |
| Infrastructure - Water | | - | *155 289* | *104 461* | *156 718* | *85 597* | *85 597* | *170 160* | *233 973* | *528 743* |
| *Water Reservoirs and Reticulation* | | | 155 289 | 104 461 | 156 718 | 85 597 | 85 597 | 170 160 | 233 973 | 528 743 |
| Infrastructure - Sanitation | | - | 320 529 | 210 742 | 191 338 | 146 613 | 146 613 | 253 070 | 295 763 | 185 849 |
| *Sewerage Purification and Reticulation* | | | 320 529 | 210 742 | 191 338 | 146 613 | 146 613 | 253 070 | 295 763 | 185 849 |
| Infrastructure - Other | | - | 11 178 | 84 389 | 299 492 | 140 952 | 140 952 | 472 763 | 115 496 | 306 382 |
| *Waste Mangement* | | | 4 041 | 16 832 | 35 500 | 41 693 | 41 693 | 32 000 | 500 | 266 832 |
| *Transportation* | 2 | | 6 608 | 30 121 | 25 274 | 97 536 | 97 536 | 439 418 | 110 746 | 37 000 |
| *Housing* | | | 530 | 37 436 | 238 718 | 1 723 | 1 723 | 1 345 | 4 250 | 2 550 |
| *Gas* | | | | | | | | | | |
| *Other* | 3 | | | | | | | | | |
| **Community** | | - | **2 151 740** | **826 382** | **282 934** | **492 641** | **492 641** | **343 554** | **149 180** | **307 906** |
| Parks and Gardens | | | 5 410 | 3 481 | 22 813 | 3 649 | 3 649 | 17 300 | | |
| Sportfields | | | 2 103 219 | 770 195 | 200 680 | 425 070 | 425 070 | 73 116 | 20 550 | 7 750 |
| Community Halls | | | 8 350 | 1 827 | 5 754 | 8 944 | 8 944 | 284 | 8 427 | 6 500 |
| Libraries | | | *8 289* | *9 294* | *16 400* | *16 900* | *16 900* | *8 110* | *19 000* | *6 700* |
| Recreational Facilities | | | 4 258 | 7 700 | 7 094 | 7 722 | 7 722 | 6 | 500 | 24 500 |
| Security and Policing | | | 9 224 | 5 036 | 5 969 | 4 422 | 4 422 | 4 445 | | |
| Buses | 7 | | 1 290 | | | | | 200 000 | 40 000 | 211 746 |
| Clinics | | | 7 358 | 16 128 | 8 196 | 8 110 | 8 110 | 15 810 | 13 000 | 4 500 |
| Museums and Art Galleries | | | 219 | | | | | 500 | | |
| Other | | | 4 123 | 12 721 | 16 028 | 17 823 | 17 823 | 23 984 | 47 703 | 46 210 |
| **Heritage Assets** | | - | **294** | **602** | **30** | **983** | **983** | **-** | **-** | **-** |
| Heritage Assets | | | 294 | 602 | 30 | 983 | 983 | | | |
| **Investment properties** | | - | **154 672** | **70 692** | **61 539** | **58 566** | **58 566** | **91 150** | **126 150** | **110 150** |
| Investment properties | | | 154 672 | 70 692 | 61 539 | 58 566 | 58 566 | 91 150 | 126 150 | 110 150 |
| **Other Assets** | | - | **324 426** | **489 624** | **288 544** | **382 149** | **382 149** | **655 591** | **475 686** | **262 577** |
| General Vehicles | | | *75 443* | *97 487* | *42 109* | *10 195* | *10 195* | *8 060* | *10 040* | *7 000* |
| Specialised Vehicles | 10 | - | - | - | - | 68 | 68 | 161 832 | 94 300 | 68 100 |
| Plant and Equipment | | | 61 247 | 74 460 | 79 343 | 164 153 | 164 153 | 268 010 | 152 853 | 50 508 |
| Office Equipment | | | 94 071 | 150 905 | 86 115 | 102 915 | 102 915 | 54 942 | 61 360 | 58 921 |
| Abattoirs | | | | | | | | | | |
| Markets | | | 451 | | 200 | | | 700 | | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Land and Buildings | | | 93 214 | 166 772 | 80 777 | 104 790 | 104 790 | 162 047 | 157 133 | 78 048 |
| Other | | | | | | 28 | 28 | | | |
| **Agricultural Assets** | | - | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Agricultural Assets | | | | | | | | | | |
| **Biological Assets** | | - | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Biological Assets | | | | | | | | | | |
| **Intangibles** | | - | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Intangibles | | | | | | | | | | |
| **Total Capital Expenditure on new assets** | 1 | - | **3 798 582** | **2 660 598** | **2 439 732** | **2 560 036** | **2 560 036** | **3 115 446** | **3 041 198** | **3 622 497** |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Specialised Vehicles** | | **-** | **-** | **-** | **-** | **68** | **68** | **161 832** | **94 300** | **68 100** |
| Refuse | | | | | | 68 | 68 | 161 832 | 94 300 | 68 100 |
| Fire | | | | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |

*References*

*1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure*

*2. Airports, Car Parks, Bus Terminals and Taxi Ranks*

*3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes*

*4. Work-in-progress/under construction to be budgeted under the respective item*

*5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure*

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

**Western Cape: Cape Town(CPT) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/1**

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| **Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | - | **802 562** | **1 678 264** | **903 116** | **1 045 350** | **1 045 350** | **1 403 521** | **1 376 194** | **1 103 324** |
| Infrastructure - Road Transport | | - | 223 861 | 919 406 | 197 470 | 216 424 | 216 424 | 208 025 | 182 663 | 179 395 |
| *Roads, Pavements, Bridges and Storm Water* | | | 223 861 | 919 406 | 197 470 | 216 424 | 216 424 | 208 025 | 182 663 | 179 395 |
| Infrastructure - Electricity | | - | 183 008 | 234 984 | 152 312 | 200 143 | 200 143 | 429 053 | 390 856 | 298 290 |
| *Electricity Reticulation* | | | 182 871 | 234 946 | 151 831 | 200 143 | 200 143 | 428 753 | 390 856 | 298 290 |
| *Street Lighting* | | | 137 | 37 | 481 | | | 300 | | |
| Infrastructure - Water | | - | *59 801* | *69 017* | *79 203* | *77 051* | *77 051* | *78 029* | *58 145* | *73 250* |
| *Water Reservoirs and Reticulation* | | | 59 801 | 69 017 | 79 203 | 77 051 | 77 051 | 78 029 | 58 145 | 73 250 |
| Infrastructure - Sanitation | | - | 142 308 | 186 518 | 144 342 | 127 966 | 127 966 | 174 342 | 193 866 | 247 250 |
| *Sewerage Purification and Reticulation* | | | 142 308 | 186 518 | 144 342 | 127 966 | 127 966 | 174 342 | 193 866 | 247 250 |
| Infrastructure - Other | | - | 193 584 | 268 339 | 329 789 | 423 766 | 423 766 | 514 073 | 550 663 | 305 139 |
| *Waste Mangement* | | | 91 260 | 191 711 | 180 932 | 159 082 | 159 082 | 80 765 | 163 332 | |
| *Transportation* | 2 | | 87 266 | 54 944 | 76 657 | 12 217 | 12 217 | 70 465 | 21 814 | |
| *Housing* | | | 15 058 | 21 683 | 72 201 | 252 468 | 252 468 | 362 842 | 365 517 | 305 139 |
| *Gas* | | | | | | | | | | |
| *Other* | 3 | | | | | | | | | |
| **Community** | | - | **225 778** | **107 664** | **90 184** | **124 155** | **124 155** | **110 907** | **94 499** | **84 366** |
| Parks and Gardens | | | 34 926 | 21 326 | 17 756 | 23 964 | 23 964 | 31 234 | 19 023 | 16 751 |
| Sportfields | | | 123 445 | 38 496 | 26 610 | 38 756 | 38 756 | 17 805 | 10 550 | 550 |
| Community Halls | | | 4 562 | 4 674 | 7 037 | 11 060 | 11 060 | 7 753 | 3 000 | 20 499 |
| Libraries | | | *7 312* | *1 452* | *2 258* | | | *4 500* | | |
| Recreational Facilities | | | 23 708 | 12 319 | 13 080 | 10 762 | 10 762 | 9 389 | 26 000 | 17 000 |
| Security and Policing | | | 8 271 | 1 573 | 1 631 | 8 515 | 8 515 | 3 300 | 500 | 500 |
| Buses | 7 | | | | | | | 3 000 | | |
| Clinics | | | 7 135 | 7 678 | 2 284 | 6 074 | 6 074 | 6 730 | 3 539 | 4 900 |
| Museums and Art Galleries | | | | | 35 | 35 | 35 | | | |
| Other | | | 16 418 | 20 147 | 19 493 | 24 988 | 24 988 | 27 196 | 31 887 | 24 166 |
| **Heritage Assets** | | - | **298** | **50** | **439** | **984** | **984** | **689** | **430** | **430** |
| Heritage Assets | | | 298 | 50 | 439 | 984 | 984 | 689 | 430 | 430 |
| **Investment properties** | | - | **744** | **-** | **-** | **330** | **330** | **2 550** | **2 052** | **1 800** |
| Investment properties | | | 744 | | | 330 | 330 | 2 550 | 2 052 | 1 800 |
| **Other Assets** | | - | **232 379** | **216 352** | **173 894** | **264 872** | **264 872** | **456 754** | **251 525** | **236 747** |
| General Vehicles | | | *95 996* | *91 171* | *72 028* | *99 447* | *99 447* | *44 916* | *48 195* | *55 716* |
| Specialised Vehicles | 10 | - | - | - | - | - | - | - | - | - |
| Plant and Equipment | | | 25 816 | 26 132 | 18 732 | 51 565 | 51 565 | 61 330 | 77 238 | 72 788 |
| Office Equipment | | | 65 286 | 57 041 | 20 750 | 43 607 | 43 607 | 23 334 | 21 983 | 27 369 |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | 2 500 | | | 6 000 | 5 000 | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Land and Buildings | | | 45 281 | 42 007 | 59 884 | 70 253 | 70 253 | 321 175 | 99 109 | 80 875 |
| Other | | | | | | | | | | |
| **Agricultural Assets** | | - | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Agricultural Assets | | | | | | | | | | |
| **Biological Assets** | | - | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Biological Assets | | | | | | | | | | |
| **Intangibles** | | - | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Intangibles | | | | | | | | | | |
| **Total Capital Expenditure on renewal of existing assets** | 1 | - | **1 261 761** | **2 002 330** | **1 167 632** | **1 435 691** | **1 435 691** | **1 974 421** | **1 724 699** | **1 426 668** |
| **Specialised Vehicles** | | - | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| Refuse | | | | | | | | | | |
| Fire | | | | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |

*References*

*1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure*

*2. Airports, Car Parks, Bus Terminals and Taxi Ranks*

*3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes*

*4. Work-in-progress/under construction to be budgeted under the respective item*

*5. Infrastructure includes 'land and buildings required" by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure*

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

**Western Cape: Cape Town(CPT) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

| Description | Ref | 2007/08 | 2008/09 | 2009/10 | Current year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|---|---|---|---|---|---|---|---|---|---|
| R thousands | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year 2012/13 | Budget Year 2013/14 |
| **Repairs and Maintenance Expenditure by Asset Class/Sub-class** | | | | | | | | | | |
| **Infrastructure** | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road Transport | | - | - | - | - | - | - | - | - | - |
| *Roads, Pavements, Bridges and Storm Water* | | | | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| *Electricity Reticulation* | | | | | | | | | | |
| *Street Lighting* | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| *Water Reservoirs and Reticulation* | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| *Sewerage Purification and Reticulation* | | | | | | | | | | |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| *Waste Mangement* | | | | | | | | | | |
| *Transportation* | 2 | | | | | | | | | |
| *Housing* | | | | | | | | | | |
| *Gas* | | | | | | | | | | |
| *Other* | 3 | | | | | | | | | |
| **Community** | | - | - | - | - | - | - | - | - | - |
| Parks and Gardens | | | | | | | | | | |
| Sportfields | | | | | | | | | | |
| Community Halls | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Recreational Facilities | | | | | | | | | | |
| Security and Policing | | | | | | | | | | |
| Buses | 7 | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums and Art Galleries | | | | | | | | | | |
| Other | | | | | | | | | | |
| **Heritage Assets** | | - | - | - | - | - | - | - | - | - |
| Heritage Assets | | | | | | | | | | |
| **Investment properties** | | - | - | - | - | - | - | - | - | - |
| Investment properties | | | | | | | | | | |
| **Other Assets** | | - | - | - | - | - | - | - | - | - |
| General Vehicles | | | | | | | | | | |
| Specialised Vehicles | 10 | - | - | - | - | - | - | - | - | - |
| Plant and Equipment | | | | | | | | | | |
| Office Equipment | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Land and Buildings | | | | | | | | | | |
| Other | | | | | | | | | | |
| **Agricultural Assets** | | - | - | - | - | - | - | - | - | - |
| Agricultural Assets | | | | | | | | | | |
| **Biological Assets** | | - | - | - | - | - | - | - | - | - |
| Biological Assets | | | | | | | | | | |
| **Intangibles** | | - | - | - | - | - | - | - | - | - |
| Intangibles | | | | | | | | | | |
| **Total Repairs and Maintenance Expenditure** | 1 | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Specialised Vehicles** | | - | - | - | - | - | - | - | - | - |
| Refuse | | | | | | | | | | |
| Fire | | | | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |

*References*

*1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1*

*2. Airports, Car Parks, Bus Terminals and Taxi Ranks*

*3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes*

*4. Work-in-progress/under construction to be budgeted under the respective item*

*5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure*

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

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